Case 25-01069-VFP Doc 1-1 Filed 02/13/25 Entered 02/13/25 13:01:49 Desc Mediterranean Shipping Exhibit A (USA) int. of 8

Defendant:

Bankruptcy Case: Bed Bath & Beyond Inc. Jan 23, 2023 - Apr 23, 2023 Preference Period:

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221040 1662I	11/15/2022	\$6,422.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001989 566P	8/23/2022	\$320.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221261 61061	12/29/2022	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221261 6001I	12/29/2022	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221261 5915I	12/29/2022	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221260 4114I	1/2/2023	\$8,998.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221260 3770I	1/2/2023	\$8,836.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221260 3754I	1/2/2023	\$17,672.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221256 4013I	12/26/2022	\$8,998.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221262 92841	1/2/2023	\$4,250.00
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221256 30251	12/26/2022	\$7,733.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221262 98261	1/2/2023	\$2,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS220399 0648I_3	4/15/2022	\$4,320.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS211003 3957I_2	11/5/2021	\$2,580.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:BAL220205 4748I_2	1/2/2022	\$300.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100002042 397P	9/9/2022	\$1,950.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100002042 392P	9/9/2022	\$2,810.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001990 041P	8/24/2022	\$7,030.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001989 569P	8/23/2022	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001989 568P	8/23/2022	\$875.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221256 30261	12/26/2022	\$7,733.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221264 6312I	1/6/2023	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001907 848P	8/7/2022	\$3,810.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:MIA230128 9730I	12/20/2022	\$8,980.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:MIA230128 9728I	12/20/2022	\$8,998.00

Mediterranean Shipping Company (USA) Inc. (2277669)

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:MIA230128 9545I	12/5/2022	\$7,733.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:MIA230128 9544I	11/29/2022	\$7,794.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS230166 5017I	1/7/2023	\$10,150.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS230166 4806I	1/7/2023	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS230166 4804I	1/7/2023	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221262 4888I	12/29/2022	\$2,675.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221264 6327I	1/6/2023	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221260 3755I	1/2/2023	\$43,237.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221264 63091	1/6/2023	\$11,250.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221264 6306I	1/6/2023	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221264 63031	1/6/2023	\$28,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221264 62631	1/6/2023	\$5,625.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221263 1094I	1/2/2023	\$2,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221263 09671	1/2/2023	\$1,725.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221263 09491	1/2/2023	\$2,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221262 99221	1/2/2023	\$2,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221265 9498I	1/8/2023	\$1,425.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001989 532P	8/23/2022	\$1,090.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001989 527P	8/23/2022	\$690.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001958 630P	8/16/2022	\$875.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001907 856P	8/7/2022	\$2,305.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001907 853P	8/7/2022	\$1,230.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001907 849P	8/7/2022	\$2,520.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:CHS221260 3843I	1/2/2023	\$7,733.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$302,567.00	3/17/2023	PROBILL:100001989 540P	8/23/2022	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 142P	1/9/2023	\$5,060.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002109 549P	1/9/2023	\$4,845.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002096 959P	1/9/2023	\$3,662.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 198P	1/9/2023	\$760.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 186P	1/9/2023	\$3,232.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 183P	1/9/2023	\$23,135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 144P	1/9/2023	\$4,200.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 182P	1/9/2023	\$16,740.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002109 551P	1/9/2023	\$4,630.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 101P	1/9/2023	\$5,060.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002109 559P	1/9/2023	\$3,770.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002109 550P	1/9/2023	\$5,167.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002121 305P	1/9/2023	\$5,705.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002121 306P	1/9/2023	\$8,438.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002162 427P	1/9/2023	\$760.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002162 425P	1/9/2023	\$1,190.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002109 558P	1/9/2023	\$4,522.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002080 202P	1/9/2023	\$2,480.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002080 195P	1/9/2023	\$1,727.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002080 196P	1/9/2023	\$1,297.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002109 557P	1/9/2023	\$4,522.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 100P	1/9/2023	\$4,845.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002080 197P	1/9/2023	\$1,297.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002080 203P	1/9/2023	\$2,910.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 084P	1/9/2023	\$4,415.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 085P	1/9/2023	\$4,415.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 086P	1/9/2023	\$4,415.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 098P	1/9/2023	\$4,092.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 087P	1/9/2023	\$4,415.00

Mediterranean Shipping Company (USA) Inc. (2277669)

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 088P	1/9/2023	\$4,092.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 093P	1/9/2023	\$4,415.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 094P	1/9/2023	\$3,985.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 097P	1/9/2023	\$4,307.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 096P	1/9/2023	\$4,845.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$167,878.50	4/7/2023	PROBILL:100002091 095P	1/9/2023	\$4,522.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002142 666P	1/9/2023	\$2,117.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 335P	1/9/2023	\$353.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 339P	1/9/2023	\$160.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 340P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 341P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 342P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 820P	1/9/2023	\$345.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002142 661P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 825P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002142 670P	1/9/2023	\$1,365.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 819P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 327P	1/9/2023	\$353.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 312P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 824P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 344P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 324P	1/9/2023	\$224.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 319P	1/9/2023	\$1,515.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 318P	1/9/2023	\$1,365.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 317P	1/9/2023	\$1,515.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 316P	1/9/2023	\$1,365.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 313P	1/9/2023	\$252.50

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 309P	1/9/2023	\$760.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 308P	1/9/2023	\$160.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002109 552P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002096 929P	1/9/2023	\$483.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002096 928P	1/9/2023	\$483.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002091 154P	1/9/2023	\$13,192.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 856P	1/9/2023	\$2,117.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 826P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002121 315P	1/9/2023	\$913.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 598P	1/9/2023	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 339P	1/9/2023	\$160.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 875P	1/9/2023	\$252.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 874P	1/9/2023	\$224.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 872P	1/9/2023	\$1,967.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 870P	1/9/2023	\$801.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 869P	1/9/2023	\$1,064.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 866P	1/9/2023	\$5,127.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 185P	1/9/2023	\$7,084.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 599P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 187P	1/9/2023	\$6,331.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 597P	1/9/2023	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 596P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 595P	1/9/2023	\$67.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 594P	1/9/2023	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 593P	1/9/2023	\$270.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 592P	1/9/2023	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 591P	1/9/2023	\$135.00

Mediterranean Shipping Company (USA) Inc. (2277669)

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 854P	1/9/2023	\$2,268.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 861P	1/9/2023	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 218P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:CHS230168 3136I_1	1/18/2023	\$8,836.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:CHS230168 0163I_1	1/12/2023	\$5,314.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:CHS221027 7634I_2	10/31/2022	\$10,914.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002258 203P	1/9/2023	\$135.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 233P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 230P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 227P	1/9/2023	\$224.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 184P	1/9/2023	\$6,030.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 219P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 338P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 216P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 211P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 209P	1/9/2023	\$1,515.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 206P	1/9/2023	\$224.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 201P	1/9/2023	\$160.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 198P	1/9/2023	\$5,428.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 194P	1/9/2023	\$4,826.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 190P	1/9/2023	\$4,074.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002246 224P	1/9/2023	\$94.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 846P	1/9/2023	\$2,117.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002208 590P	1/9/2023	\$202.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 855P	1/9/2023	\$1,064.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 853P	1/9/2023	\$2,418.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 852P	1/9/2023	\$2,117.50

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Eed Bath & Beyond Red Bath & Beyond R.C. ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILLIDO002177 1/9/2023 \$2,117.50 Red Bath & Beyond Red Bath & Be	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Seed Bath & Beyond Bed Bath & Beyond ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$2,117.50 \$2,000 \$	Bed Bath & Beyond	•				PROBILL:100002177		
Seed Bath & Beyond Beed Bath & Beyond ACH-4/70/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$1,064.00 Inc. Inc. Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$1,064.00 Inc. S888 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$1,064.00 Inc. S888 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$545.00 Inc. S888 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$154,50 Inc. S888 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$156,70 Inc. S888 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$763.00 Inc. S849 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$763.00 Inc. S849 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$743.50 Inc. S849 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$743.50 Inc. S849 Seed Bath & Beyond Bed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$437.50 Inc. S849 Seed Bath & Beyond Bed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$252.50 Inc. S849 Seed Bath & Beyond Bed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$252.50 Inc. S849 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$21,17.50 Inc. S849 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$21,17.50 Inc. S849 Seed Bath & Beyond ACH-4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002101 1/9/2023 \$21,17.50 Inc. S848 S849 S849 S849 S849 S849 S849 S849 S849 S849	Bed Bath & Beyond	Bed Bath & Beyond	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177	1/9/2023	\$2,117.50
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Bed Bath & Beyond	Bed Bath & Beyond	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177	1/9/2023	\$1,214.50
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	· ·	,	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$1,064.00
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$2,117.50
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	· ·	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$545.00
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.		•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$1,967.00
Inc. Inc. Inc. Bed Bath & Beyond Bed Bath & Beyond Inc. In		•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$763.00
Inc. Inc. Inc. Bed Bath & Beyond Bed Bath & Beyond Inc. S156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$345.00 Inc. Bed Bath & Beyond Inc. S156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$252.50 Inc. Inc. S252.50	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$2,418.50
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$437.50
Inc. Bed Bath & Beyond Inc.		,	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$345.00
Bed Bath & Beyond Bed Bath & Beyond Inc.	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$252.50
Inc. Inc. Inc. Bed Bath & Beyond Bed Bath & Beyond Inc. S33P	-	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$760.00
Inc. Inc. Inc. S48P September	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$2,117.50
Inc. Inc. Inc. Bed Bath & Beyond Bed Bath & Beyond Inc. S156,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$763.00 Inc. S156,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Inc. S156,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$612.50 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$612.50 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Inc. S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Inc. S186 S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Inc. S186 S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Inc. S186 S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Inc. S186 S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$34.50 S166,839.50 A/20/2023 PROBILL:100002201 1/9/2023 \$34.20 S166,839.50 A/20/2023 PROBILL:100002201 A/20/2023 \$34.20 S166,839.50 A/20/2023 PROBILL:100002177 A/2023 S166,839.50 A/20/2023 PROBILL:100002177 A/2023 S166,839.50 A/20/2023 PROBILL:100002177 A/2023 S166,839.50 A/20/2023 PROBILL:100	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$2,117.50
Inc. Inc. 337P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Bed Bath & Beyond Inc. PROBILL:100002201 1/9/2023 \$612.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$67.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:1000002201 1/9/2023 \$3,171	· ·	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$2,719.50
Inc. Inc. 336P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$612.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$67.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,020.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002217 1/9/2023 \$3,171.00	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$763.00
Inc. Inc. 334P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$224.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$67.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$3,020.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc.		•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$224.00
Inc. Jnc. 324P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$94.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$67.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,020.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc. B	,	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$612.50
Inc. Jac Jac <td>•</td> <td></td> <td>ACH:4/20/2023</td> <td>\$156,839.50</td> <td>4/20/2023</td> <td></td> <td>1/9/2023</td> <td>\$224.00</td>	•		ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$224.00
Inc. Inc. 318P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$67.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$3,020.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$612.50 Bed Bath & Beyond Bed Bath & Beyond ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50	•		ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$913.50
Inc. 309P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. \$156,839.50 4/20/2023 PROBILL:100002177 PROBILL:100002177 PROBILL:100002177 PROBILL:100002177 PROBILL:100002201 PROBILL:100002201 PROBILL:100002201 PROBILL:100002201 PROBILL:100002201 PROBILL:100002201 PROBILL:100002201 PROBILL:100002177 PROBILL:100002201 PROBIL	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$94.50
Inc. Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$3,171.00 Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002177 1/9/2023 \$612.50 Bed Bath & Beyond Inc. Bed Bath & Beyond Bed Bath & Beyond ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$67.50
Inc. 303P Bed Bath & Beyond Inc. Bed Bath & Beyond Inc. 4/20/2023 PROBILL:100002177 1/9/2023 \$612.50 Bed Bath & Beyond Bed Bath & Beyond Bed Bath & Beyond ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$3,020.50
Inc. 827P Bed Bath & Beyond Bed Bath & Beyond ACH:4/20/2023 \$156,839.50 4/20/2023 PROBILL:100002201 1/9/2023 \$913.50		•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$3,171.00
	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$612.50
	•	•	ACH:4/20/2023	\$156,839.50	4/20/2023		1/9/2023	\$913.50

Mediterranean Shipping Company (USA) Inc. (2277669)

Bankruptcy Case: Bed Bath & Beyond Inc.

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 299P	1/9/2023	\$1,816.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 298P	1/9/2023	\$3,773.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 297P	1/9/2023	\$1,942.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 292P	1/9/2023	\$1,082.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 875P	1/9/2023	\$545.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 874P	1/9/2023	\$545.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002177 873P	1/9/2023	\$437.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/20/2023	\$156,839.50	4/20/2023	PROBILL:100002201 306P	1/9/2023	\$345.00

Totals: 3 transfer(s), \$627,285.00